

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

December 31, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$52,153,844.75	<u>-2.91%</u>	<u>7.48%</u>	<u>1.26%</u>	<u>-14.48%</u>	<u>2.06%</u>	<u>3.90%</u>	<u>5.67%</u>	<u>6.47%</u>	<u>5.37%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.43%</u>	<u>0.95%</u>	<u>1.50%</u>	<u>1.59%</u>	<u>0.78%</u>	<u>1.31%</u>	<u>1.28%</u>	<u>0.92%</u>	<u>1.26%</u>	
AY73: Broad Market Fixed Income Pool		<u>-0.57%</u>	<u>2.20%</u>	<u>-2.51%</u>	<u>-12.24%</u>	<u>-2.30%</u>	<u>0.30%</u>	<u>0.84%</u>	<u>1.24%</u>	<u>3.10%</u>	
AY5V: Domestic Equity		<u>-5.86%</u>	<u>7.21%</u>	<u>2.45%</u>	<u>-19.08%</u>	<u>7.08%</u>	<u>8.79%</u>	<u>10.70%</u>		<u>11.25%</u>	
AYLC: International Equity		<u>-0.74%</u>	<u>14.24%</u>	<u>2.89%</u>	<u>-15.92%</u>	<u>0.10%</u>	<u>1.03%</u>	<u>4.85%</u>		<u>5.20%</u>	
AYL8: Tactical Bond Pool		<u>-0.48%</u>	<u>2.74%</u>	<u>-0.03%</u>							
INDEX		-2.92%	7.37%	1.02%	-14.88%	1.76%	3.72%	5.50%	6.14%	4.88%	
EXCESS		0.01%	0.11%	0.24%	0.40%	0.30%	0.18%	0.17%	0.33%	0.49%	